

Public Benefit Corporation
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	601,794.18
1005 - Petty cash	<u>300.00</u>
Total Checking/Savings	602,094.18
Other Current Assets	
1006 - Mervyn's Credit Cards	1,852.17
1201 - Accrued Interest Receivable	280.56
1300 - Pledge Receivable	247,040.42
1520 - Endowment Fund	50,000.00
1700 - Prepaid Expenses	1,000.00
1720 - Prepaid Insurance	<u>968.60</u>
Total Other Current Assets	<u>301,141.75</u>
Total Current Assets	903,235.93
Fixed Assets	
1400 - Equipment, Furniture & Software	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>903,235.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts payable	<u>23,594.70</u>
Total Accounts Payable	23,594.70
Credit Cards	
2050 - Wells Fargo Business Card	<u>1,480.75</u>
Total Credit Cards	1,480.75
Other Current Liabilities	
2290 - Vacations Payable	9,014.34
2301 - Due to UWCCR	13,918.98
2405 - Designations Payable	56,728.90
2424 - Economic Impact Study Fund Bal.	(5,001.90)
2425 - Collaboration Forum Fund Bal.	4,472.05
2426 - Make A Difference Day Fund Bal.	210.24
2428 - Child Spree Fund Bal.	4,060.93
2430 - Innovation Awards Fund Bal.	703.57
2431 - Art Jam Fund Bal.	5,450.54
2439 - Mid St Regional Campaign 05/06	<u>3,907.56</u>
Total Other Current Liabilities	<u>93,465.21</u>
Total Current Liabilities	<u>118,540.66</u>
Total Liabilities	118,540.66
Equity	
Unrestricted	
Appropriated - emergency reserves	250,000.00
Appropriated - allocation reserves	112,000.00
Appropriated - endowment	50,000.00
Unappropriated - (audited)	85,041.89
Unappropriated - (unaudited)	89,961.38
Restricted	<u>197,692.00</u>
Total Equity	<u>784,695.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>903,235.93</u></u>

Public Benefit Corporation
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	<u>Jul 08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Campaign Receipts				
Total 4300 - Prior Campaign	448.00	0.00	448.00	100.0%
Total 4400 - Recent Campaign	266,798.54	242,159.00	24,639.54	110.18%
Total 4450 - Current Campaign	255,614.69	243,514.00	12,100.69	104.97%
Total 4000 - Campaign Receipts	522,861.23	485,673.00	37,188.23	107.66%
4900 - Non Campaign Receipts				
4003 - Disaster Relief Donations	1,480.00	0.00	1,480.00	100.0%
4006 - Special Day Receipts	1,000.00	1,250.00	(250.00)	80.0%
4011 - Trust Receipts	8,285.42	8,000.00	285.42	103.57%
4014 - Other	181.84	0.00	181.84	100.0%
4015 - Innovation Awards	3,275.00	5,500.00	(2,225.00)	59.55%
4020 - Flex Credits	300.00	0.00	300.00	100.0%
4062 - Special Event	15,638.81	20,000.00	(4,361.19)	78.19%
4070 - Special Event Auction Proceeds	10,622.49	10,000.00	622.49	106.23%
4071 - Special Event Sponsor, Tickets	7,045.00	5,000.00	2,045.00	140.9%
4073 - Special Events Misc	476.33	0.00	476.33	100.0%
4940 - Admin. Contract Fees Received	2,306.62	0.00	2,306.62	100.0%
4999 - Donated Facil/Service/Equipment	1,624.75	2,229.00	(604.25)	72.89%
Total 4900 - Non Campaign Receipts	52,236.26	51,979.00	257.26	100.5%
Total Income	575,097.49	537,652.00	37,445.49	106.97%
Expense				
5000 - Program Expenses				
5204 - General Designations	44,930.23	42,953.00	1,977.23	104.6%
5209 - Allocations to Affiliates	123,049.09	115,000.00	(7,969.76)	93.07%
5601 - Designated disaster relief	1,480.00	0.00	1,480.00	100.0%
5604 - Innovation Award Dist.	3,000.00	5,500.00	(2,500.00)	54.55%
5608 - Child Spree	15,147.83	18,500.00	(3,352.17)	81.88%
5700 - Program Salaries & Wages	54,604.70	64,625.00	(10,020.30)	84.5%
5710 - Program Payroll Tax Expense	4,918.42	6,463.00	(1,544.58)	76.1%
5711 - Program Worker's Comp	1,057.77	1,440.00	(382.23)	73.46%
7944 - Prog/Svcs-Make A Difference	1,000.00	1,250.00	(250.00)	80.0%
7946 - Prog/Svcs-Child Spree	490.98	1,500.00	(1,009.02)	32.73%
7950 - Prog/Svcs-Allocations Planning	301.42	1,220.00	(918.58)	24.71%
7953 - Innovation Awards expense	0.00	275.00	(275.00)	0.0%
7955 - Prog/Svcs-Strat Planning	0.00	540.00	(540.00)	0.0%
7965 - Program-Leadership Training	0.00	475.00	(475.00)	0.0%
7966 - Workshops Non-profit Network	3,300.00	5,000.00	(1,700.00)	66.0%
7970 - Program-FEMA/EHAP	135.44	0.00	135.44	100.0%
Total 5000 - Program Expenses	253,415.88	264,741.00	(11,325.12)	95.72%
6000 - Fundraising Expenses				
6038 - Postage	1,593.98	2,093.00	(499.02)	76.16%
6100 - Special Event Expenses				
6105 - Art Jam Expenses	4,742.40	0.00	4,742.40	100.0%
Total 6100 - Special Event Expenses	4,742.40	0.00	4,742.40	100.0%
6181 - Campaign Materials-General	15,383.10	9,250.00	6,133.10	166.3%
6184 - Campaign Leadership	0.00	2,500.00	(2,500.00)	0.0%
6188 - Campaign Materials- State	2,077.84	5,150.00	(3,072.16)	40.35%
6200 - Dues-Associations	972.00	1,320.00	(348.00)	73.64%
6301 - Field/Mileage Exp. General	1,907.85	1,800.00	107.85	105.99%
6520 - Resource Development-Entertain	215.66	240.00	(24.34)	89.86%
6541 - Meeting Expense General	461.67	379.00	82.67	121.81%
6602 - Education & Training	3,360.11	2,000.00	1,360.11	168.01%
6700 - Campaign Payroll Salary & Wage	55,518.19	63,000.00	(7,481.81)	88.12%
6710 - Campaign Payroll Tax Expense	4,890.98	6,300.00	(1,409.02)	77.64%
6711 - Campaign Worker's Comp	1,057.77	1,440.00	(382.23)	73.46%
6712 - Campaign Health Benefits	7,368.96	9,600.00	(2,231.04)	76.76%
6790 - Public Information & Marketing	11,119.10	13,510.00	(2,390.90)	82.3%
6795 - Web Page Expense	2,690.00	2,800.00	(110.00)	96.07%
Total 6000 - Fundraising Expenses	113,359.61	121,382.00	(8,022.39)	93.39%

Public Benefit Corporation
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	<u>Jul 08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7000 - General & Management Expenses				
7020 - Accounting & Audit	4,500.00	4,000.00	500.00	112.5%
7040 - Recognition Expense noncampaign	71.73	100.00	(28.27)	71.73%
7100 - Bank Charges	163.28	420.00	(256.72)	38.88%
7101 - Credit Card Fees	1,043.81	0.00	1,043.81	100.0%
7240 - Education & Training	1,132.67	150.00	982.67	755.11%
7245 - Technical Support Services	3,802.50	6,400.00	(2,597.50)	59.41%
7400 - Insurance	1,907.26	2,100.00	(192.74)	90.82%
7540 - Meeting Expense	1,150.70	540.00	610.70	213.09%
7542 - Field/Mileage Admin	1,236.14	1,020.00	216.14	121.19%
7600 - Equip rental & maintenance	540.90	0.00	540.90	100.0%
7605 - Office Equipment	1,293.87	1,800.00	(506.13)	71.88%
7610 - Service on Equipment	197.54	0.00	197.54	100.0%
7620 - Supplies	7,929.14	4,994.00	2,935.14	158.77%
7700 - Payroll Salaries & Wages	64,589.96	68,569.00	(3,979.04)	94.2%
7710 - Payroll Tax Expense-Permanent	5,697.06	6,857.00	(1,159.94)	83.08%
7720 - Insurance Worker's Comp.	2,032.46	1,440.00	592.46	141.14%
7750 - Benefits Medical	4,751.21	4,800.00	(48.79)	98.98%
7780 - Postage, PO Permits	2,044.80	800.00	1,244.80	255.6%
7860 - Tax & License	95.00	0.00	95.00	100.0%
7865 - Rent, parking, other occupancy	14,495.00	18,000.00	(3,505.00)	80.53%
7870 - Telephone & Communications	3,827.75	5,760.00	(1,932.25)	66.45%
7875 - Facility Utilities	0.00	2,400.00	(2,400.00)	0.0%
7880 - Facility Maint & Supplies	1,085.43	1,200.00	(114.57)	90.45%
7890 - Processing Fees UWCCR	4,253.32	9,000.00	(4,746.68)	47.26%
7900 - United Way of America Dues	6,034.10	6,000.00	34.10	100.57%
8400 - Depreciation expense				
8400 - Depreciation expense - Other	7,599.36	9,000.00	(1,400.64)	84.44%
Total 8400 - Depreciation expense	7,599.36	9,000.00	(1,400.64)	84.44%
Total 7000 - General & Management Expenses	141,474.99	155,350.00	(13,875.01)	91.07%
Total Expense	508,250.48	541,473.00	(33,222.52)	93.86%
Net Ordinary Income	66,847.01	(3,821.00)	70,668.01	(1,749.46%)
Other Income/Expense				
Other Income				
4800 - Other Income				
4980 - Current Year Checking Interest	3,051.26	873.00	2,178.26	349.51%
4990 - Current Yr. Investment Interest	7,088.38	2,948.00	4,140.38	240.45%
4996 - Realized Gain on Investments	(38.15)	0.00	(38.15)	100.0%
4997 - Extraordinary Campaign Receipts	312,250.00	0.00	312,250.00	100.0%
Total 4800 - Extraordinary Income	322,351.49	3,821.00	318,530.49	8,436.31%
Total Other Income	322,351.49	3,821.00	318,530.49	8,436.31%
Other Expense				
9800 - Other Expense				
9805 - Extraordinary Distributions	292,660.00	0.00	292,660.00	100.0%
9806 - Extraordinary Expenses	6,577.12	0.00	6,577.12	100.0%
Total 9800 - Other Expense	299,237.12	0.00	299,237.12	100.0%
Total Other Expense	299,237.12	0.00	299,237.12	100.0%
Net Other Income	23,114.37	3,821.00	19,293.37	604.93%
Net Income	89,961.38	0.00	89,961.38	100.0%

Public Benefit Corporation
Balance Sheet
As of February 28, 2010

	<u>Feb 28, 2010</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	536,673.09
1005 - Petty cash	300.00
Total Checking/Savings	<u>536,973.09</u>
Other Current Assets	
1006 - Mervyn's Credit Cards	455.96
1202 - Flex Credits	1,738.64
1300 - Pledge Receivable	223,116.85
1520 - Investment SLOCCF Endowment	50,053.85
1700 - Prepaid Expenses	1,000.00
1720 - Prepaid Insurance	1,965.60
Total Other Current Assets	<u>278,330.90</u>
Total Current Assets	815,303.99
Fixed Assets	
1400 - Equipment, Furniture & Software	43.36
Total Fixed Assets	<u>43.36</u>
TOTAL ASSETS	<u>815,347.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts payable	18,391.29
Total Accounts Payable	<u>18,391.29</u>
Credit Cards	
2050 - Wells Fargo Business Card	338.12
2052 - Pitney Bowes	351.17
2053 - Kinkos	76.36
Total Credit Cards	<u>765.65</u>
Other Current Liabilities	
2080 - Medical Benefits Payable	108.17
2290 - Vacations Payable	6,912.00
2295 - UWA Deferred Flex Credits	1,738.64
2301 - Due to CCR	12,563.18
2405 - Designations Payable	41,846.37
2425 - Collaboration Forum Fund Bal.	3,272.05
2426 - Make A Difference Day Fund Bal.	210.24
2428 - Child Spree Fund Balance	7,229.36
2430 - Innovation Awards	703.57
2439 - Mid St Regional Campaign 05/06	3,383.37
Total Other Current Liabilities	<u>77,966.95</u>
Total Current Liabilities	<u>97,123.89</u>
Total Liabilities	97,123.89
Equity	
Unrestricted	
Appropriated - emergency reserves	250,000.00
Appropriated - allocation reserves	278,138.66
Appropriated - Community Foundation	50,000.00
Unappropriated - (unaudited)	(48,043.20)
Restricted	188,128.00
Total Equity	<u>718,223.46</u>
TOTAL LIABILITIES & EQUITY	<u>815,347.35</u>

Public Benefit Corporation
Profit Loss Budget vs. Actual
July 2009 through February 2010

SAMPLE
YEAR-TO-DATE
PROFIT & LOSS
STATEMENT

	<u>Jul 09 - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>09/10 Budget</u>
Ordinary Income/Expense					
Income					
4000 · Campaign Receipts					
Total 4300 · Prior Campaign	448.00	0.00	448.00	100.0%	0.00
Total 4400 · Recent Campaign	247,263.33	218,971.00	28,292.33	112.92%	242,159.00
Total 4450 · Current Campaign	110,610.44	116,456.00	(5,845.56)	94.98%	243,514.00
Total 4000 · Campaign Receipts	358,321.77	335,427.00	22,894.77	106.83%	485,673.00
4900 · Non Campaign Receipts					
4003 · Disaster Relief Donations	1,480.00	0.00	1,480.00	100.0%	0.00
4006 · Make A Difference Day Receipts	1,000.00	1,250.00	(250.00)	80.0%	1,250.00
4011 · Trust Receipts	8,285.42	8,000.00	285.42	103.57%	8,000.00
4014 · Non-Campaign Receipts Other UW	118.97	0.00	118.97	100.0%	0.00
4015 · Innovation Awards	3,275.00	5,500.00	(2,225.00)	59.55%	5,500.00
4020 · Flex Credits	300.00	0.00	300.00	100.0%	0.00
4062 · Child Spree 2005/06	15,638.81	20,000.00	(4,361.19)	78.19%	20,000.00
4070 · Special Event Auction Proceeds	10,622.49	10,000.00	622.49	106.23%	10,000.00
4071 · Special Event Sponsor, Tickets	7,045.00	5,000.00	2,045.00	140.9%	5,000.00
4073 · Special Events Misc	476.33	0.00	476.33	100.0%	0.00
4940 · Admin. Contract Fees Received	1,104.00	0.00	1,104.00	100.0%	0.00
4999 · Donated Facil/Service/Equipment	1,168.95	1,488.00	(319.05)	78.56%	2,229.00
Total 4900 · Non Campaign Receipts	50,514.97	51,238.00	(723.03)	98.59%	51,979.00
Total Income	408,836.74	386,665.00	22,171.74	105.73%	537,652.00
Expense					
5000 · Program Expenses					
5204 · General Designations	22,311.52	22,142.00	(599.33)	97.29%	42,953.00
5209 · Allocations to Affiliates	92,750.00	86,250.00	(8,500.00)	90.15%	115,000.00
5601 · Designated disaster relief	1,480.00	0.00	1,480.00	100.0%	0.00
5604 · Innovation Award Dist.	3,000.00	5,500.00	(2,500.00)	54.55%	5,500.00
5608 · Child Spree	15,147.83	18,500.00	(3,352.17)	81.88%	18,500.00
5700 · Program Salaries & Wages	34,392.29	43,057.00	(8,664.71)	79.88%	64,625.00
5710 · Program Payroll Tax Expense	3,159.27	4,307.00	(1,147.73)	73.35%	6,463.00
5711 · Program Worker's Comp	837.77	960.00	(122.23)	87.27%	1,440.00
7944 · Prog/Svcs-Make A Difference	1,000.00	1,250.00	(250.00)	80.0%	1,250.00
7946 · Prog/Svcs-Child Spree	490.98	1,500.00	(1,009.02)	32.73%	1,500.00
7950 · Prog/Svcs-Strat Planning	0.00	0.00	0.00	0.0%	1,220.00
7953 · Innovation Awards expense	0.00	275.00	(275.00)	0.0%	275.00
7955 · Prog/Svcs-Strat Planning	0.00	204.00	(204.00)	0.0%	540.00
7965 · Program-Leadership Training	0.00	0.00	0.00	0.0%	475.00
7966 · Workshops Non-profit Network	3,300.00	5,000.00	(1,700.00)	66.0%	5,000.00
7970 · Program-FEMA/EHAP	116.64	0.00	116.64	100.0%	0.00
Total 5000 · Program Expenses	177,986.30	188,945.00	(10,958.70)	94.2%	264,741.00
6000 · Fundraising Expenses					
6038 · Postage	0.00	1,193.00	(1,193.00)	0.0%	2,093.00
6100 · Special Event Expenses					
6105 · Art Jam Expenses	2,483.94	0.00	2,483.94	100.0%	0.00
Total 6100 · Special Event Expenses	2,483.94	0.00	2,483.94	100.0%	0.00
6181 · Campaign Materials-General	15,197.72	9,250.00	5,947.72	164.3%	9,250.00
6184 · Campaign Leadership	0.00	0.00	0.00	0.0%	2,500.00
6188 · Campaign Materials- State	5,051.16	5,150.00	(98.84)	98.08%	5,150.00
6200 · Dues-Associations	582.00	880.00	(298.00)	66.14%	1,320.00
6301 · Field/Mileage Exp. General	1,882.63	1,800.00	82.63	104.59%	2,700.00
6520 · Resource Development-Entertain	27.45	160.00	(132.55)	17.16%	240.00
6541 · Meeting Expense General	393.67	379.00	14.67	103.87%	379.00
6602 · Education & Training	2,097.84	2,000.00	97.84	104.89%	2,000.00
6700 · Campaign Payroll Salary & Wage	42,602.31	42,000.00	602.31	101.43%	63,000.00
6710 · Campaign Payroll Tax Expense	3,769.84	4,200.00	(430.16)	89.76%	6,300.00

Public Benefit Corporation
Profit Loss Budget vs. Actual
July 2009 through February 2010

SAMPLE
YEAR-TO-DATE
PROFIT & LOSS
STATEMENT

	<u>Jul 09 - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>09/10 Budget</u>
6711 · Campaign Worker's Comp	837.77	960.00	(122.23)	87.27%	1,440.00
6712 · Campaign Health Benefits	5,862.82	6,400.00	(537.18)	91.61%	9,600.00
6790 · Public Information & Marketing	8,255.76	12,510.00	(4,254.24)	65.99%	13,510.00
6795 · Web Page Expense	2,090.00	2,100.00	(10.00)	99.52%	2,800.00
Total 6000 · Fundraising Expenses	91,134.91	88,982.00	2,152.91	102.42%	122,282.00
7000 · General & Management Expenses					
7020 · Accounting & Audit	4,500.00	4,000.00	500.00	112.5%	4,000.00
7040 · Recognition Expense noncampaign	0.00	100.00	(100.00)	0.0%	100.00
7101 · Credit Card Fees	345.42	280.00	65.42	123.36%	0.00
7240 · Education & Training	952.67	150.00	802.67	635.11%	150.00
7245 · Technical Support Services	2,910.00	4,600.00	(1,690.00)	63.26%	6,400.00
7400 · Insurance	1,400.00	1,400.00	0.00	100.0%	2,100.00
7540 · Meeting Expense	277.13	377.00	(99.87)	73.51%	540.00
7542 · Field/Mileage Admin	961.51	80.00	881.51	1,201.89%	120.00
7600 · Equip rental & maintenance	266.44	0.00	266.44	100.0%	0.00
7605 · Office Equipment	1,242.39	1,200.00	42.39	103.53%	1,800.00
7610 · Service on Equipment	197.54	0.00	197.54	100.0%	0.00
7620 · Supplies	7,202.57	3,205.00	3,997.57	224.73%	4,994.00
7700 · Payroll Salaries & Wages	42,798.34	45,665.00	(2,866.66)	93.72%	68,569.00
7710 · Payroll Tax Expense-Permanent	3,781.76	4,567.00	(785.24)	82.81%	6,857.00
7720 · Insurance Worker's Comp.	837.78	960.00	(122.22)	87.27%	1,440.00
7750 · Benefits Medical	3,558.21	3,200.00	358.21	111.19%	4,800.00
7780 · Postage, PO Permits	2,472.93	500.00	1,972.93	494.59%	800.00
7860 · Tax & License	75.00	0.00	75.00	100.0%	18,000.00
7865 · Rent, parking, other occupancy	8,700.00	12,000.00	(3,300.00)	72.5%	5,760.00
7870 · Telephone & Communications	2,639.49	3,840.00	(1,200.51)	68.74%	2,400.00
7875 · Facility Utilities	0.00	1,600.00	(1,600.00)	0.0%	1,200.00
7880 · Facility Maint & Supplies	645.43	800.00	(154.57)	80.68%	9,000.00
7900 · United Way of America Dues	6,034.10	6,000.00	34.10	100.57%	6,000.00
8400 · Depreciation expense	6,000.00	6,000.00	0.00	100.0%	9,000.00
Total 7000 · General & Management Expenses	97,798.71	100,524.00	(2,725.29)	97.29%	154,450.00
Total Expense	366,919.92	378,451.00	(11,531.08)	96.95%	541,473.00
Net Ordinary Income	41,916.82	8,214.00	33,702.82	510.31%	(3,821.00)
Other Income/Expense					
Other Income					
4800 · Other Income					
4980 · Current Year Checking Interest	1,751.40	483.00	1,268.40	362.61%	873.00
4990 · Current Yr. Investment Interest	4,641.34	2,204.00	2,437.34	210.59%	2,948.00
4996 · Realized Gain on Investments	(18.00)	0.00	(18.00)	100.0%	0.00
4997 · Extraordinary Campaign Receipts	312,250.00	0.00	312,250.00	100.0%	0.00
Total 4800 · Extraordinary Income	318,624.74	2,687.00	315,937.74	11,858.01%	3,821.00
Total Other Income	318,624.74	2,687.00	315,937.74	11,858.01%	3,821.00
Other Expense					
9800 · Other Expense					
9805 · Extraordinary Distributions	292,660.00	0.00	292,660.00	100.0%	0.00
9806 · Extraordinary Expenses	6,577.12	0.00	6,577.12	100.0%	0.00
Total 9800 · Extraordinary Expense	299,237.12	0.00	299,237.12	100.0%	0.00
Total Other Expense	299,237.12	0.00	299,237.12	100.0%	0.00
Net Other Income	19,387.62	2,687.00	16,700.62	721.53%	3,821.00
Net Income	61,304.44	10,901.00	50,403.44	562.37%	0.00

Public Benefit Corporation 12-Month Operating Budget

July 1, 2009 - June 30, 2010

SAMPLE
CURRENT YEAR
OPERATING BUDGET

INCOME	
TOTAL CAMPAIGN RECEIPTS	322,075
INTEREST RECEIPTS	
Interest on Checking	1,500
Interest on Investments	3,600
TOTAL INTEREST RECEIPTS	5,100
TOTAL CAMPAIGN & INTEREST REV.	327,175
OTHER RECEIPTS	
Total Other Receipts	63,106
TOTAL FUNDS AVAILABLE:	390,281

EXPENSES	
CAMPAIGN EXPENSE	
Campaign Salary & Wages	76,775
Campaign Payroll Tax	7,774
Workers Comp/Unempl. Ins.	2,081
Benefits - Health & Welfare	11,184
Postage General	3,300
Postage State	400
Campaign Mat'l-General	14,000
Campaign Mat'l-State	5,051
Campaign - Leadership	3,000
Dues, Subscriptions & Memberships	1,800
Field/Mileage Exp-Gen/State	3,000
Resource Development - Info/Other	240
Meeting Exp-General	600
Meeting Exp-State	750
Education & Training - Gen	3,000
Education & Training - State	500
Marketing Development - Public Information	8,500
Web Page Development/Maintenance	2,800
Total Campaign Expense	144,755

ADMIN EXPENSE	
Admin Salary & Wages	62,697
Admin Payroll Tax	6,349
Workers Comp/Unempl. Ins.	1,166
Benefits - Health & Welfare	8,016
Accounting & Audit	5,000
Bank Charges	420
Education & Training	1,500
Technical Support Services	5,400
Field/Mileage Expense	600
Insurance (Prepays)	2,100
Meeting Expense	1,200
Processing Expense UWCCR	9,000
Service on Equipment/Maintenance	2,400
Office Supplies - Admin	5,500
Postage, PO, Permits	1,200
Tax & License	100
Facility - Rent	16,800
Communications, Telephone & Internet	4,800
Facility - Utilities	600
Facility - Maint. and Supplies	1,200
UW of America Dues	6,500
Software Maintenance	1,200
Depreciation Expense	6,000
Total Admin Expense	149,748

PROGRAM EXPENSE	
Prog Salary & Wages	59,042
Prog Payroll Tax	5,979
Workers Comp/Unempl. Ins.	962
Benefits - Health & Welfare	4,800
Prog/Svcs - Make A Difference Day	1,250
Prog/Svcs - Child Spree	1,500
Prog/Svcs - Community Fund Allocations	1,220
Prog/Svcs - Strategic Plan/Retreat/Board	750
Prog/Svcs - Needs Assessment	5,000
Prog/Svcs - Non Profit Network	5,000
Prog/Svcs - Collaboration Forum	10,000
Prog/Svcs - Innovation Awards	275
Total Program Expense	95,778

OPERATING BUDGET	390,281
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